

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLEAR CREEK CONSERVANCY DISTRICT ID: 67-7-30

**CASH UNITS ONLY**

COUNTY: PUTNAM COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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| <u>Funds</u><br><b>Section I</b>   | Beginning Cash<br>Fund Balances<br><u>01/01/2008</u> | 2008<br><u>Receipts</u> | 2008<br><u>Disbursements</u> | Ending Cash<br>Fund Balances<br><u>12/31/2008</u> | Investments<br><u>at 12/31/2008</u> | Total Cash and<br>Investments<br><u>at 12/31/2008</u> |
|------------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| <b>FUND TYPE: GENERAL</b>          |  |                         |                              |   |                                     |   |
| GENERAL                            | \$55,454.96  | \$988,609.74            | \$964,681.77                 | \$79,382.93                                       | \$0.00                              | \$79,382.93   |
| <b>Total by Fund Type:</b>         | <b>\$55,454.96</b>                                   | <b>\$988,609.74</b>     | <b>\$964,681.77</b>          | <b>\$79,382.93</b>                                | <b>\$0.00</b>                       | <b>\$79,382.93</b>                                    |
| <b>FUND TYPE: SPECIAL REVENUE</b>  |  |                         |                              |   |                                     |   |
| CUMULATIVE IMPROVEMENT             | \$251,152.46   | \$9,857.67              | \$127,848.15                 | \$133,161.98                                      | \$0.00                              | \$133,161.98  |
| CUMULATIVE MAINTENANCE FUND        | \$101,778.40   | \$3,961.89              | \$0.00                       | \$105,740.29                                      | \$0.00                              | \$105,740.29  |
| SEWER CONNECTION FUND              | \$228,198.30   | \$20,980.47             | \$50,000.00                  | \$199,178.77                                      | \$0.00                              | \$199,178.77  |
| <b>Total by Fund Type:</b>         | <b>\$581,129.16</b>                                  | <b>\$34,800.03</b>      | <b>\$177,848.15</b>          | <b>\$438,081.04</b>                               | <b>\$0.00</b>                       | <b>\$438,081.04</b>                                   |
| <b>FUND TYPE: DEBT SERVICE</b>     |  |                         |                              |   |                                     |   |
| SEWER 1999 EBA FUND                | \$580,903.30   | \$174,076.91            | \$141,650.00                 | \$613,330.21                                      | \$0.00                              | \$613,330.21  |
| SEWER 2001 EBA FUND                | \$372,079.66   | \$83,917.95             | \$78,500.00                  | \$377,497.61                                      | \$0.00                              | \$377,497.61  |
| SEWER 94 EBA FUND                  | \$165,618.92   | \$62,967.41             | \$72,771.64                  | \$155,814.69                                      | \$0.00                              | \$155,814.69  |
| <b>Total by Fund Type:</b>         | <b>\$1,118,601.88</b>                                | <b>\$320,962.27</b>     | <b>\$292,921.64</b>          | <b>\$1,146,642.51</b>                             | <b>\$0.00</b>                       | <b>\$1,146,642.51</b>                                 |
| <b>FUND TYPE: CAPITAL PROJECTS</b> |  |                         |                              |   |                                     |   |
| DAM_SPILLWAY REPAIR FUND           | \$494,264.47   | \$25,381.95             | \$0.00                       | \$519,646.42                                      | \$0.00                              | \$519,646.42  |
| EQUIPMENT DEPRECIATION FUND        | \$38,986.42  | \$1,737.97              | \$0.00                       | \$40,724.39                                       | \$0.00                              | \$40,724.39   |
| SEWER RENOVATION FUND              | \$429,319.71   | \$18,768.03             | \$0.00                       | \$448,087.74                                      | \$0.00                              | \$448,087.74  |
| <b>Total by Fund Type:</b>         | <b>\$962,570.60</b>                                  | <b>\$45,887.95</b>      | <b>\$0.00</b>                | <b>\$1,008,458.55</b>                             | <b>\$0.00</b>                       | <b>\$1,008,458.55</b>                                 |

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| <u>Funds</u>                   | Beginning Cash<br>Fund Balances<br><u>01/01/2008</u> | 2008<br><u>Receipts</u> | 2008<br><u>Disbursements</u> | Ending Cash<br>Fund Balances<br><u>12/31/2008</u> | Investments<br><u>at 12/31/2008</u> | Total Cash and<br>Investments<br><u>at 12/31/2008</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| <b>Section I</b>               |  |                         |                              |   |                                     |   |
| Subtotal All Funds:            | \$2,717,756.60                                       | \$1,390,259.99          | \$1,435,451.56               | \$2,672,565.03                                    | \$0.00                              | \$2,672,565.03  |
| <b>Section II</b>              |  |                         |                              |   |                                     |   |
| Less:                          |  |                         |                              |   |                                     |   |
| Investment Sales               |  | \$0.00                  |                              |   |                                     |   |
| Investment Purchases           |  |                         | \$0.00                       |   |                                     |   |
| Transfers In                   |  | \$0.00                  |                              |   |                                     |   |
| Transfers Out                  |  |                         | \$0.00                       |   |                                     |   |
| Net Receipts and Disbursements |  | \$1,390,259.99          | \$1,435,451.56               |   |                                     |   |

**CASH AND INVESTMENTS ON PART 4 ARE  
0.00! MUST EQUAL ENDING CASH AND  
INVESTMENTS ON THIS PAGE! PLEASE  
CORRECT.**